CORPORATE ACTION NOTICE

Paris Market — No. CA210419DE

Issue Date: 19 April 2021

Effective Date: 19 April 2021

Contracts:

Individual Equity Options	UG1, UG2, 1UG, 2UG, 4UG, 5UG
Single Stock Futures	UG6, UG7
Single Stock Dividend Future	UG8

Company: Stellantis

ISIN: NL00150001Q9

Corporate action: Special dividend

Reference: CA210416DE1

Adjustments: Equalisation payment for contract, UG1 and UG2:

UG1 (lot size 106 and 100) and UG2 (lot size All): The amounts shown in the attachment to this Notice will be credited to the holders of Long call and put positions and debited from the holders of Short call and put positions. Credits and debits will be processed by LCH.

UG1 (lot size 185) The amounts shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

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Attachment to Corporate Action Notice No. CA210419DE

Corporate action: **Equalisation Payment**

UG1 (lot size 189, 108 and 102)

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
UG1	2021-05-21	1.55	C	9.42	9.22	P	0.00
UG1	2021-05-21	1.30	C	10.37	10.15	P	0.00
UG1	2021-05-21	1.05	C	11.31	11.07	P	0.00
UG1	2021-05-21	0.93	C	11.78	11.53	P	0.00
UG1	2021-05-21	0.80	C	12.25	11.99	P	0.01
UG1	2021-05-21	0.68	C	12.72	12.45	P	0.01
UG1	2021-05-21	0.56	C	13.19	12.91	P	0.02
UG1	2021-05-21	0.44	C	13.66	13.37	P	0.02
UG1	2021-05-21	0.33	C	14.14	13.84	P	0.04
UG1	2021-05-21	0.23	C	14.61	14.30	P	0.07
UG1	2021-05-21	0.15	C	15.08	14.76	P	0.11
UG1	2021-05-21	0.10	C	15.50	15.17	P	0.17
UG1	2021-05-21	0.05	C	16.02	15.68	P	0.26
UG1	2021-05-21	0.02	C	16.96	16.60	P	0.48
UG1	2021-05-21	0.01	C	17.91	17.53	P	0.72
UG1	2021-05-21	0.00	C	19.00	18.60	P	1.01
UG1	2021-06-18	0.39	C	3.24	3.17	P	0.00
UG1	2021-06-18	0.35	C	4.33	4.24	P	0.00
UG1	2021-06-18	0.34	C	4.87	4.77	P	0.00
UG1	2021-06-18	0.32	C	5.41	5.30	P	0.00
UG1	2021-06-18	0.28	C	6.49	6.35	P	0.00
UG1	2021-06-18	0.27	C	7.03	6.88	P	0.00
UG1	2021-06-18	0.25	C	7.58	7.42	P	0.00
UG1	2021-06-18	0.23	C	8.11	7.94	P	0.00
UG1	2021-06-18	0.21	C	8.65	8.47	P	0.00
UG1	2021-06-18	0.20	C	9.20	9.01	P	0.00
UG1	2021-06-18	0.18	C	9.73	9.53	P	0.00
UG1	2021-06-18	0.16	C	10.28	10.06	P	0.00
UG1	2021-06-18	0.14	C	10.82	10.59	P	0.00
UG1	2021-06-18	0.13	C	11.37	11.13	P	0.00
UG1	2021-06-18	0.11	C	11.90	11.65	P	0.00
UG1	2021-06-18	0.09	C	12.44	12.18	P	0.00
UG1	2021-06-18	0.08	C	12.99	12.72	P	0.00
UG1	2021-06-18	0.06	C	13.50	13.22	P	0.01
UG1	2021-06-18	0.05	C	14.07	13.77	P	0.01
UG1	2021-06-18	0.04	C	14.50	14.20	P	0.01
UG1	2021-06-18	0.02	C	15.14	14.82	P	0.02
UG1	2021-06-18	0.02	C	15.50	15.17	P	0.03
UG1	2021-06-18	0.01	C	16.00	15.66	P	0.04
UG1	2021-06-18	0.01	C	16.23	15.89	P	0.04
UG1	2021-06-18	0.00	C	17.31	16.95	P	0.07

UG1	2021-06-18	0.00	C	18.00	17.62	P	0.09
UG1	2021-06-18	0.00	C	18.85	18.45	P	0.12
UG1	2021-06-18	0.00	C	20.73	20.29	P	0.18
UG1	2021-06-18	0.00	C	22.00	21.54	P	0.22
UG1	2021-09-17	0.34	C	4.87	4.77	P	0.00
UG1	2021-09-17	0.32	C	5.41	5.30	P	0.00
UG1	2021-09-17	0.29	C	6.49	6.35	P	0.00
UG1	2021-09-17	0.25	C	7.58	7.42	P	0.00
UG1	2021-09-17	0.23	C	8.11	7.94	P	0.00
UG1	2021-09-17	0.22	C	8.65	8.47	P	0.00
UG1	2021-09-17	0.20	C	9.20	9.01	P	0.00
UG1	2021-09-17	0.18	C	9.73	9.53	P	0.00
UG1	2021-09-17	0.16	C	10.28	10.06	P	0.00
UG1	2021-09-17	0.15	C	10.82	10.59	P	0.00
UG1	2021-09-17	0.13	C	11.37	11.13	P	0.01
UG1	2021-09-17	0.12	C	11.90	11.65	P	0.01
UG1	2021-09-17	0.10	C	12.44	12.18	P	0.01
UG1	2021-09-17	0.09	C	12.99	12.72	P	0.01
UG1	2021-09-17	0.06	C	14.07	13.77	P	0.02
UG1	2021-09-17	0.04	C	15.14	14.82	P	0.04
UG1	2021-09-17	0.03	C	16.23	15.89	P	0.06
UG1	2021-09-17	0.01	C	18.00	17.62	P	0.10
UG1	2021-09-17	0.01	C	18.85	18.45	P	0.13
UG1	2021-09-17	0.00	C	20.73	20.29	P	0.18
UG1	2021-09-17	0.00	C	22.00	21.54	P	0.22
UG1	2021-12-17	0.39	C	3.24	3.17	P	0.00
UG1	2021-12-17	0.36	C	4.33	4.24	P	0.00
UG1	2021-12-17	0.34	C	4.87	4.77	P	0.00
UG1	2021-12-17	0.32	C	5.41	5.30	P	0.00
UG1	2021-12-17	0.29	C	6.49	6.35	P	0.00
UG1	2021-12-17	0.25	C	7.58	7.42	P	0.00
UG1	2021-12-17	0.22	C	8.65	8.47	P	0.00
UG1	2021-12-17	0.18	C	9.73	9.53	P	0.01
UG1	2021-12-17	0.17	C	10.37	10.15	P	0.01
UG1	2021-12-17	0.15	C	10.82	10.59	P	0.01
UG1	2021-12-17	0.14	C	11.37	11.13	P	0.01
UG1	2021-12-17	0.12	C	11.90	11.65	P	0.01
UG1	2021-12-17	0.11	C	12.44	12.18	P	0.02
UG1	2021-12-17	0.10	C	12.99	12.72	P	0.02
UG1	2021-12-17	0.07	C	14.07	13.77	P	0.03
UG1	2021-12-17	0.05	C	15.14	14.82	P	0.05
UG1	2021-12-17	0.04	C	16.23	15.89	P	0.07
UG1	2021-12-17	0.02	C	18.00	17.62	P	0.11
UG1	2021-12-17	0.02	C	18.85	18.45	P	0.14
UG1	2021-12-17	0.01	C	20.73	20.29	P	0.19
UG1	2021-12-17	0.01	C	22.00	21.54	P	0.23
UG1	2022-03-18	0.91	C	9.00	8.81	P	0.03
UG1	2022-03-18	0.78	C	10.00	9.79	P	0.04
UG1	2022-03-18	0.54	C	12.00	11.75	P	0.09
UG1	2022-03-18	0.44	C	13.00	12.73	P	0.13
UG1	2022-03-18	0.35	C	14.00	13.71	P	0.18
UG1	2022-03-18	0.28	C	15.00	14.69	P	0.25
UG1	2022-03-18	0.21	C	16.00	15.66	P	0.33

UG1	2022-03-18	0.13	C	18.00	17.62	P	0.53
UG1	2022-03-18	0.07	C	20.00	19.58	P	0.76
UG1	2022-03-18	0.04	C	22.00	21.54	P	1.01
UG1	2022-06-17	0.39	C	3.24	3.17	P	0.00
UG1	2022-06-17	0.35	C	4.33	4.24	P	0.00
UG1	2022-06-17	0.34	C	4.87	4.77	P	0.00
UG1	2022-06-17	0.32	C	5.41	5.30	P	0.00
UG1	2022-06-17	0.29	C	6.49	6.35	P	0.00
UG1	2022-06-17	0.25	C	7.58	7.42	P	0.01
UG1	2022-06-17	0.24	C	8.11	7.94	P	0.01
UG1	2022-06-17	0.22	C	8.65	8.47	P	0.01
UG1	2022-06-17	0.19	C	9.73	9.53	P	0.01
UG1	2022-06-17	0.16	C	10.82	10.59	P	0.02
UG1	2022-06-17	0.13	C	11.90	11.65	P	0.03
UG1	2022-06-17	0.10	C	12.99	12.72	P	0.04
UG1	2022-06-17	0.09	C	13.52	13.24	P	0.05
UG1	2022-06-17	0.08	C	14.07	13.77	P	0.06
UG1	2022-06-17	0.07	C	15.08	14.76	P	0.07
UG1	2022-06-17	0.05	C	16.23	15.89	P	0.10
UG1	2022-06-17	0.03	C	18.00	17.62	P	0.14
UG1	2022-06-17	0.03	C	18.85	18.45	P	0.16
UG1	2022-12-16	0.39	C	3.24	3.17	P	0.00
UG1	2022-12-16	0.35	C	4.33	4.24	P	0.00
UG1	2022-12-16	0.34	C	4.87	4.77	P	0.00
UG1	2022-12-16	0.32	C	5.41	5.30	P	0.00
UG1	2022-12-16	0.29	C	6.49	6.35	P	0.00
UG1	2022-12-16	0.25	C	7.58	7.42	P	0.01
UG1	2022-12-16	0.22	C	8.65	8.47	P	0.01
UG1	2022-12-16	0.19	C	9.73	9.53	P	0.02
UG1	2022-12-16	0.16	C	10.82	10.59	P	0.03
UG1	2022-12-16	0.14	C	11.90	11.65	P	0.04
UG1	2022-12-16	0.11	C	12.99	12.72	P	0.05
UG1	2022-12-16	0.10	C	13.52	13.24	P	0.06
UG1	2022-12-16	0.09	C	14.07	13.77	P	0.07
UG1	2022-12-16	0.08	C	15.08	14.76	P	0.09
UG1	2022-12-16	0.06	C	16.23	15.89	P	0.11
UG1	2022-12-16	0.04	C	18.00	17.62	P	0.15
UG1	2022-12-16	0.04	C	18.85	18.45	P	0.17
UG1	2023-06-16	0.35	C	4.33	4.24	P	0.00
UG1	2023-06-16	0.32	C	5.41	5.30	P	0.00
UG1	2023-06-16	0.28	C	6.49	6.35	P	0.00
UG1	2023-06-16	0.25	C	7.58	7.42	P	0.01
UG1	2023-06-16	0.22	C	8.65	8.47	P	0.01
UG1	2023-06-16	0.19	C	9.73	9.53	P	0.02
UG1	2023-06-16	0.16	C	10.82	10.59	P	0.03
UG1	2023-06-16	0.13	C	11.90	11.65	P	0.04
UG1	2023-06-16	0.11	C	12.99	12.72	P	0.06
UG1	2023-06-16	0.10	C	13.52	13.24	P	0.07
UG1	2023-06-16	0.09	C	14.07	13.77	P	0.07
UG1	2023-06-16	0.07	C	15.08	14.76	P	0.09
UG1	2023-06-16	0.06	C	16.23	15.89	P	0.12
UG1	2023-06-16	0.04	C	18.00	17.62	P	0.16
UG1	2023-06-16	0.03	C	18.85	18.45	P	0.18

UG1	2023-12-15	0.39	C	3.24	3.17	P	0.00
UG1	2023-12-15	0.35	C	4.33	4.24	P	0.00
UG1	2023-12-15	0.34	C	4.87	4.77	P	0.00
UG1	2023-12-15	0.32	C	5.41	5.30	P	0.00
UG1	2023-12-15	0.28	C	6.49	6.35	P	0.00
UG1	2023-12-15	0.25	C	7.58	7.42	P	0.01
UG1	2023-12-15	0.23	C	8.11	7.94	P	0.01
UG1	2023-12-15	0.22	C	8.65	8.47	P	0.01
UG1	2023-12-15	0.19	C	9.73	9.53	P	0.02
UG1	2023-12-15	0.16	C	10.82	10.59	P	0.03
UG1	2023-12-15	0.13	C	11.90	11.65	P	0.05
UG1	2023-12-15	0.11	C	12.99	12.72	P	0.06
UG1	2023-12-15	0.10	C	13.52	13.24	P	0.07
UG1	2023-12-15	0.09	C	14.07	13.77	P	0.08
UG1	2023-12-15	0.08	C	15.08	14.76	P	0.10
UG1	2023-12-15	0.06	C	16.23	15.89	P	0.12
UG1	2023-12-15	0.05	C	18.00	17.62	P	0.16
UG1	2023-12-15	0.04	C	18.85	18.45	P	0.19
UG1	2024-12-20	0.39	C	3.24	3.17	P	0.00
UG1	2024-12-20	0.36	C	4.33	4.24	P	0.01
UG1	2024-12-20	0.34	C	4.87	4.77	P	0.01
UG1	2024-12-20	0.32	C	5.41	5.30	P	0.01
UG1	2024-12-20	0.29	C	6.49	6.35	P	0.02
UG1	2024-12-20	0.26	C	7.58	7.42	P	0.03
UG1	2024-12-20	0.25	C	8.11	7.94	P	0.03
UG1	2024-12-20	0.23	C	8.65	8.47	P	0.04
UG1	2024-12-20	0.21	C	9.73	9.53	P	0.05
UG1	2024-12-20	0.18	C	10.82	10.59	P	0.06
UG1	2024-12-20	0.16	C	11.90	11.65	P	0.08
UG1	2024-12-20	0.14	C	12.99	12.72	P	0.10
UG1	2024-12-20	0.13	C	13.52	13.24	P	0.11
UG1	2024-12-20	0.11	C	15.08	14.76	P	0.14
UG1	2024-12-20	0.09	C	16.23	15.89	P	0.16
UG1	2024-12-20	0.07	C	18.85	18.45	P	0.22
UG1	2024-12-20	0.04	C	23.56	23.07	P	0.35

UG2 (lot size 18, 11 and 10)

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
UG2	2021-05-21	1.34	C	9.42	9.22	P	0.00
UG2	2021-05-21	1.12	C	10.37	10.15	P	0.00
UG2	2021-05-21	0.91	C	11.31	11.07	P	0.00
UG2	2021-05-21	0.80	C	11.78	11.53	P	0.00
UG2	2021-05-21	0.70	C	12.25	11.99	P	0.00
UG2	2021-05-21	0.59	C	12.72	12.45	P	0.00
UG2	2021-05-21	0.48	C	13.19	12.91	P	0.01
UG2	2021-05-21	0.38	C	13.66	13.37	P	0.02
UG2	2021-05-21	0.29	C	14.14	13.84	P	0.03
UG2	2021-05-21	0.20	C	14.61	14.30	P	0.06

UG2	2021-05-21	0.13	C	15.08	14.76	P	0.09
UG2	2021-05-21	0.09	C	15.50	15.17	P	0.15
UG2	2021-05-21	0.05	C	16.02	15.68	P	0.23
UG2	2021-05-21	0.01	C	16.96	16.60	P	0.41
UG2	2021-05-21	0.00	C	17.91	17.53	P	0.62
UG2	2021-05-21	0.00	C	19.00	18.60	P	0.87
UG2	2021-06-18	4.53	C	3.24	3.17	P	0.00
UG2	2021-06-18	4.12	C	4.33	4.24	P	0.00
UG2	2021-06-18	3.92	C	4.87	4.77	P	0.00
UG2	2021-06-18	3.71	C	5.41	5.30	P	0.00
UG2	2021-06-18	3.31	C	6.49	6.35	P	0.00
UG2	2021-06-18	3.10	C	7.03	6.88	P	0.00
UG2	2021-06-18	2.89	C	7.58	7.42	P	0.00
UG2	2021-06-18	2.69	C	8.11	7.94	P	0.00
UG2	2021-06-18	2.49	C	8.65	8.47	P	0.00
UG2	2021-06-18	2.28	C	9.20	9.01	P	0.00
UG2	2021-06-18	2.08	C	9.73	9.53	P	0.00
UG2	2021-06-18	1.87	C	10.28	10.06	P	0.00
UG2	2021-06-18	1.68	C	10.82	10.59	P	0.00
UG2	2021-06-18	1.47	C	11.37	11.13	P	0.01
UG2	2021-06-18	1.28	C	11.90	11.65	P	0.02
UG2	2021-06-18	1.07	C	12.44	12.18	P	0.03
UG2	2021-06-18	0.88	C	12.99	12.72	P	0.04
UG2	2021-06-18	0.71	C	13.50	13.22	P	0.06
UG2	2021-06-18	0.54	C	14.07	13.77	P	0.10
UG2	2021-06-18	0.42	C	14.50	14.20	P	0.14
UG2	2021-06-18	0.28	C	15.14	14.82	P	0.24
UG2	2021-06-18	0.21	C	15.50	15.17	P	0.31
UG2	2021-06-18	0.14	C	16.00	15.66	P	0.43
UG2	2021-06-18	0.12	C	16.23	15.89	P	0.49
UG2	2021-06-18	0.06	C	17.00	16.64	P	0.73
UG2	2021-06-18	0.03	C	18.00	17.62	P	1.08
UG2	2021-06-18	0.01	C	18.85	18.45	P	1.38
UG2	2021-06-18	0.00	C	20.73	20.29	P	2.08
UG2	2021-06-18	0.00	C	22.00	21.54	P	2.56
UG2	2021-09-17	3.91	C	4.87	4.77	P	0.00
UG2	2021-09-17	3.71	C	5.41	5.30	P	0.00
UG2	2021-09-17	3.30	C	6.49	6.35	P	0.00
UG2	2021-09-17	2.89	C	7.58	7.42	P	0.01
UG2	2021-09-17	2.69	C	8.11	7.94	P	0.01
UG2	2021-09-17	2.49	C	8.65	8.47	P	0.02
UG2	2021-09-17	2.29	C	9.20	9.01	P	0.02
UG2	2021-09-17	2.10	C	9.73	9.53	P	0.03
UG2	2021-09-17	1.90	C	10.28	10.06	P	0.04
UG2	2021-09-17	1.71	C	10.82	10.59	P	0.05
UG2	2021-09-17	1.52	C	11.37	11.13	P	0.06
UG2	2021-09-17	1.33	C	11.90	11.65	P	0.08
UG2	2021-09-17	1.16	C	12.44	12.18	P	0.11
UG2	2021-09-17	1.00	C	12.99	12.72	P	0.15
UG2	2021-09-17	0.70	C	14.07	13.77	P	0.27
UG2	2021-09-17	0.47	C	15.14	14.82	P	0.44
UG2	2021-09-17	0.30	C	16.23	15.89	P	0.68
UG2	2021-09-17	0.14	C	18.00	17.62	P	1.20
UG2	2021-09-17	0.10	C	18.85	18.45	P	1.48

UG2	2021-09-17	0.04	C	20.73	20.29	P	2.13
UG2	2021-09-17	0.02	C	22.00	21.54	P	2.59
UG2	2021-12-17	4.54	C	3.24	3.17	P	0.00
UG2	2021-12-17	4.13	C	4.33	4.24	P	0.00
UG2	2021-12-17	3.92	C	4.87	4.77	P	0.00
UG2	2021-12-17	3.72	C	5.41	5.30	P	0.00
UG2	2021-12-17	3.31	C	6.49	6.35	P	0.00
UG2	2021-12-17	2.91	C	7.58	7.42	P	0.01
UG2	2021-12-17	2.51	C	8.65	8.47	P	0.03
UG2	2021-12-17	2.13	C	9.73	9.53	P	0.05
UG2	2021-12-17	1.90	C	10.37	10.15	P	0.07
UG2	2021-12-17	1.75	C	10.82	10.59	P	0.09
UG2	2021-12-17	1.57	C	11.37	11.13	P	0.12
UG2	2021-12-17	1.40	C	11.90	11.65	P	0.15
UG2	2021-12-17	1.24	C	12.44	12.18	P	0.20
UG2	2021-12-17	1.09	C	12.99	12.72	P	0.25
UG2	2021-12-17	0.95	C	13.52	13.24	P	0.31
UG2	2021-12-17	0.82	C	14.07	13.77	P	0.39
UG2	2021-12-17	0.59	C	15.14	14.82	P	0.57
UG2	2021-12-17	0.43	C	16.23	15.89	P	0.82
UG2	2021-12-17	0.25	C	18.00	17.62	P	1.31
UG2	2021-12-17	0.19	C	18.85	18.45	P	1.58
UG2	2021-12-17	0.10	C	20.73	20.29	P	2.20
UG2	2021-12-17	0.07	C	22.00	21.54	P	2.66
UG2	2022-03-18	1.34	C	9.00	8.81	P	0.03
UG2	2022-03-18	1.15	C	10.00	9.79	P	0.05
UG2	2022-03-18	0.79	C	12.00	11.75	P	0.13
UG2	2022-03-18	0.64	C	13.00	12.73	P	0.19
UG2	2022-03-18	0.51	C	14.00	13.71	P	0.26
UG2	2022-03-18	0.40	C	15.00	14.69	P	0.36
UG2	2022-03-18	0.31	C	16.00	15.66	P	0.48
UG2	2022-03-18	0.19	C	18.00	17.62	P	0.79
UG2	2022-03-18	0.11	C	20.00	19.58	P	1.14
UG2	2022-03-18	0.07	C	22.00	21.54	P	1.51
UG2	2022-06-17	2.40	C	4.33	4.24	P	0.00
UG2	2022-06-17	2.16	C	5.41	5.30	P	0.01
UG2	2022-06-17	1.91	C	6.49	6.35	P	0.02
UG2	2022-06-17	1.67	C	7.58	7.42	P	0.03
UG2	2022-06-17	1.44	C	8.65	8.47	P	0.06
UG2	2022-06-17	1.22	C	9.73	9.53	P	0.09
UG2	2022-06-17	1.02	C	10.82	10.59	P	0.14
UG2	2022-06-17	0.84	C	11.90	11.65	P	0.20
UG2	2022-06-17	0.67	C	12.99	12.72	P	0.28
UG2	2022-06-17	0.59	C	13.52	13.24	P	0.34
UG2	2022-06-17	0.53	C	14.07	13.77	P	0.40
UG2	2022-06-17	0.42	C	15.08	14.76	P	0.52
UG2	2022-06-17	0.32	C	16.23	15.89	P	0.70
UG2	2022-06-17	0.22	C	18.00	17.62	P	1.00
UG2	2022-06-17	0.18	C	18.85	18.45	P	1.17
UG2	2022-12-16	1.62	C	8.11	7.94	P	0.10
UG2	2022-12-16	1.31	C	9.73	9.53	P	0.18
UG2	2022-12-16	1.13	C	10.82	10.59	P	0.25

UG2	2022-12-16	0.97	C	11.90	11.65	P	0.33
UG2	2022-12-16	0.82	C	12.99	12.72	P	0.43
UG2	2022-12-16	0.70	C	14.07	13.77	P	0.55
UG2	2022-12-16	0.61	C	15.08	14.76	P	0.68
UG2	2022-12-16	0.51	C	16.23	15.89	P	0.85
UG2	2022-12-16	0.39	C	18.00	17.62	P	1.13
UG2	2022-12-16	0.35	C	18.85	18.45	P	1.28